

Electronic Acknowledgement Receipt

EFS ID:	6375649
Application Number:	10675590
International Application Number:	
Confirmation Number:	9932
Title of Invention:	SYSTEMS AND METHODS FOR PROCESSING CASH CONCENTRATION DISBURSEMENT TRANSACTIONS
First Named Inventor/Applicant Name:	Kerry Sellen
Customer Number:	20350
Filer:	Darin J. Gibby/Connie Larson
Filer Authorized By:	Darin J. Gibby
Attorney Docket Number:	020375-047100US
Receipt Date:	02-NOV-2009
Filing Date:	30-SEP-2003
Time Stamp:	16:28:20
Application Type:	Utility under 35 USC 111(a)

Payment information:

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$1810
RAM confirmation Number	2816
Deposit Account	201430
Authorized User	
The Director of the USPTO is hereby authorized to charge indicated fees and credit any overpayment as follows: Charge any Additional Fees required under 37 C.F.R. Section 1.21 (Miscellaneous fees and charges)	

File Listing:

Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)
1	Issue Fee Payment (PTO-85B)	020375-047100-issuefee.pdf	206385	no	1
			d00992962e781346f0f0b2bdeff02e125e6a1ef		

Warnings:**Information:**

2	Fee Worksheet (PTO-875)	fee-info.pdf	31960	no	2
			f91245171a118d8ff1a2d4e4d01c3869ecdd19112		

Warnings:**Information:**

Total Files Size (in bytes):	238345
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New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.